

Clarinda Community School District Fund Balance Yearly Report

| October Fund Balances | 2024-25 | 2023-24 | 2022-23 | 2021-22 | 2020-21 |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Account: | | | | | |
| General Fund (10) | | | | | |
| Beginning Balance | \$ 256,247.84 | \$ 742,084.21 | \$ 1,259,258.32 | \$ 576,878.13 | \$ 915,777.09 |
| Revenues | \$ 2,198,938.21 | \$ 1,878,893.90 | \$ 1,893,298.53 | \$ 2,015,973.51 | \$ 1,864,508.47 |
| Total Fund Available | \$ 2,455,186.05 | \$ 2,620,978.11 | \$ 3,152,556.85 | \$ 2,592,851.64 | \$ 2,780,285.56 |
| Expenditures | \$ 1,096,410.49 | \$ 1,048,412.02 | \$ 992,099.26 | \$ 900,426.32 | \$ 926,856.75 |
| Other Outstanding | \$ 1,008,341.17 | \$ 1,008,567.27 | \$ 2,308.73 | \$ 36.21 | \$ 723,173.67 |
| Ending Balance | \$ 350,434.39 | \$ 563,998.82 | \$ 2,158,148.86 | \$ 1,692,389.11 | \$ 1,130,255.14 |
| Flex Spending Acct. Balance | | | | | |
| | \$ 20,117.87 | \$ 26,383.23 | \$ 34,139.96 | \$ 34,413.16 | \$ 30,704.12 |
| General Fund Savings | | | | | |
| Beginning Balance | \$ 2,093,108.97 | \$ 1,865,427.87 | \$ 1,542,267.48 | \$ 1,537,433.51 | \$ 786,351.52 |
| Revenues | \$ 1,000,644.73 | \$ 1,010,929.03 | \$ 2,308.73 | \$ 36.21 | \$ 750,221.86 |
| Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Balance | \$ 3,093,753.70 | \$ 2,876,356.90 | \$ 1,544,576.21 | \$ 1,537,469.72 | \$ 1,536,573.38 |
| Management Fund (22) | | | | | |
| Beginning Balance | \$ 601,277.70 | \$ 215,101.52 | \$ 9,473.92 | \$ 44,809.95 | \$ 44,026.89 |
| Revenues | \$ 420,701.35 | \$ 308,355.91 | \$ 175,819.95 | \$ 89,679.96 | \$ 103,169.08 |
| Expenditures | \$ 44,472.50 | \$ 13,335.00 | \$ (2,241.00) | \$ - | \$ 3,545.00 |
| Ending Balance | \$ 977,506.55 | \$ 510,122.43 | \$ 187,534.87 | \$ 134,489.91 | \$ 143,650.97 |
| SAVE Fund (33) | | | | | |
| Beginning Balance | \$ 977,610.55 | \$ 802,356.43 | \$ 1,240,229.46 | \$ 498,666.35 | \$ 89,310.33 |
| Revenues | \$ 158,664.19 | \$ 104,935.43 | \$ 62,176.92 | \$ 85,943.46 | \$ 82,799.99 |
| Expenditures | \$ 502,811.34 | \$ 173,270.64 | \$ 7,846.00 | \$ 88,952.27 | \$ 114,746.49 |
| Other Outstanding | \$ (390,202.23) | \$ 9,279.36 | \$ 3,153.39 | \$ 49.45 | \$ 298.06 |
| Ending Balance | \$ 1,023,665.63 | \$ 724,741.86 | \$ 1,291,406.99 | \$ 495,608.09 | \$ 57,065.77 |
| SAVE Savings | | | | | |
| Beginning Balance | \$ 2,515,722.42 | \$ 2,399,468.24 | \$ 2,072,167.65 | \$ 2,065,565.16 | \$ 2,064,108.14 |
| Revenues | \$ 8,673.49 | \$ 9,279.36 | \$ 3,153.39 | \$ 49.45 | \$ 298.06 |
| Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Balance | \$ 2,524,395.91 | \$ 2,408,747.60 | \$ 2,075,321.04 | \$ 2,065,614.61 | \$ 2,064,406.20 |
| PPEL Fund (36) | | | | | |
| Beginning Balance | \$ 37,190.13 | \$ 57,281.07 | \$ 306,880.19 | \$ 257,758.30 | \$ 205,105.57 |
| Revenues | \$ 51,662.29 | \$ 41,304.73 | \$ 39,179.50 | \$ 41,339.16 | \$ 37,048.48 |
| Expenditures | \$ 9,565.00 | \$ 9,055.00 | \$ 11,470.00 | \$ 7,838.31 | \$ 20,359.50 |
| Other Outstanding | \$ 394.25 | \$ 412.42 | \$ 168.93 | \$ 2.65 | \$ 14.70 |
| Ending Balance | \$ 78,893.17 | \$ 89,118.38 | \$ 334,420.76 | \$ 291,256.50 | \$ 221,779.85 |
| PPEL Savings | | | | | |
| Beginning Balance | \$ 111,386.22 | \$ 105,800.90 | \$ 102,258.32 | \$ 101,904.62 | \$ 101,831.87 |
| Revenues | \$ 394.25 | \$ 412.42 | \$ 168.93 | \$ 2.65 | \$ 14.70 |
| Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Balance | \$ 111,780.47 | \$ 106,213.32 | \$ 102,427.25 | \$ 101,907.27 | \$ 101,846.57 |

| | | | | | | | | | | |
|----------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Partial Self Funding (71) | | | | | | | | | | |
| Beginning Balance | \$ | 114,674.28 | \$ | 124,250.86 | \$ | 150,910.88 | \$ | 147,503.44 | \$ | 129,554.43 |
| Revenues | \$ | 9,307.74 | \$ | 7,214.57 | \$ | 5,017.80 | \$ | 8,232.04 | \$ | 7,250.13 |
| Expenditures | \$ | 10,234.20 | \$ | 6,487.25 | \$ | 9,930.77 | \$ | 4,836.77 | \$ | 8,517.27 |
| Ending Balance | \$ | 113,747.82 | \$ | 124,978.18 | \$ | 145,997.91 | \$ | 150,898.71 | \$ | 128,287.29 |
| Activity | | | | | | | | | | |
| Beginning Balance | \$ | 8,447.94 | \$ | 18,440.35 | | | | | | |
| Revenues | \$ | 29,665.99 | \$ | 72,694.40 | | | | | | |
| Expenditures | \$ | 12,461.12 | \$ | 20,514.79 | | | | | | |
| Ending Balance | \$ | 25,652.81 | \$ | 70,619.96 | | | | | | |
| Nutrition | | | | | | | | | | |
| Beginning Balance | \$ | 226,528.75 | \$ | 292,476.57 | | | | | | |
| Revenues | \$ | 93,726.81 | \$ | 78,758.37 | | | | | | |
| Expenditures | \$ | 82,073.85 | \$ | 74,880.63 | | | | | | |
| Ending Balance | \$ | 238,181.71 | \$ | 296,354.31 | | | | | | |